

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA Number First Last
 Description Comerica Checking Comerica Checking Date 07/01/2016 06/30/2017
 User-Defined 1 Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
COMERICA	Comerica Checking				\$335,044.36		
3055	7/1/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000185	\$589.23	
3056	7/1/2016	CHK	Maynard, Doris	Yes	PMCHK00000185	\$201.31	
3057	7/1/2016	CHK	Purchase Power	Yes	PMCHK00000185	\$270.99	
3058	7/1/2016	CHK	Rencher, Kimberly	Yes	PMCHK00000185	\$20.26	
CH0711160017	7/5/2016	CHK	Mep Services	Yes	PMPAY00000071	\$933.77	
IAJ000000120	7/5/2016	IAJ	Federal Lunch program	Yes	CMTRX00000112		\$2,577.06
3059	7/12/2016	CHK	MEP Services	Yes	PMCHK00000186	\$25,000.00	
3060	7/15/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000187	\$2,000.00	
3061	7/15/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000187	\$1,450.00	
* 3062	7/15/2016	CHK	Dickinson Wright	Yes	PMCHK00000187	\$1,042.80	
3062.	7/15/2016	CHK	Dickinson Wright	Yes	PMPAY00000074	\$1,042.80	
3063	7/15/2016	CHK	Jostens	Yes	PMCHK00000187	\$99.06	
3064	7/15/2016	CHK	Jostens	Yes	PMCHK00000187	\$19.90	
3065	7/15/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000187	\$8,190.00	
3066	7/15/2016	CHK	RICOH USA, Inc	Yes	PMCHK00000187	\$75.84	
3067	7/15/2016	CHK	The Transportation Network	Yes	PMCHK00000187	\$200.00	
3068	7/15/2016	CHK	Verizon Wireless	Yes	PMCHK00000187	\$210.69	
* 3069	7/15/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000187	\$12,947.18	
3069.	7/15/2016	CHK	Vista Maria Corporation	Yes	PMPAY00000073	\$12,947.18	
3070	7/15/2016	CHK	WOW Business	Yes	PMCHK00000187	\$1,599.00	
3071	7/15/2016	CHK	4 Imprint, Inc	Yes	PMCHK00000187	\$831.03	
IAJ000000121	7/19/2016	IAJ	IDEA	Yes	CMTRX00000113		\$42,611.67
3072	7/22/2016	CHK	MEP Services	Yes	PMCHK00000188	\$25,270.25	
IAJ000000123	7/22/2016	IAJ	Title I & II	Yes	CMTRX00000115		\$32,599.95
3073	7/25/2016	CHK	Citizens Insurance	Yes	PMCHK00000189	\$2,607.20	
3074	7/25/2016	CHK	CS Partners	Yes	PMCHK00000189	\$8,610.73	
3075	7/25/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000189	\$125.00	
3076	7/25/2016	CHK	Grant Consulting Services	Yes	PMCHK00000189	\$126.65	
3077	7/25/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000189	\$2,028.75	
3078	7/25/2016	CHK	Northwest Evaluation Associa	Yes	PMCHK00000189	\$1,562.50	
3079	7/25/2016	CHK	The Transportation Network	Yes	PMCHK00000189	\$480.00	
3080	7/25/2016	CHK	Brilliant Star Signs	Yes	PMCHK00000190	\$540.00	
IAJ000000122	7/25/2016	IAJ		Yes	CMTRX00000114		\$62,894.56
3081	8/2/2016	CHK	CHR Communication	Yes	PMCHK00000191	\$1,285.00	
3082	8/2/2016	CHK	CS Partners	Yes	PMCHK00000191	\$232.59	
3083	8/2/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000191	\$561.17	
3084	8/2/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000191	\$240.00	
3085	8/2/2016	CHK	Michigan, State of	Yes	PMCHK00000191	\$100.00	
3086	8/2/2016	CHK	Peabody Insurance	Yes	PMCHK00000191	\$613.00	
3087	8/2/2016	CHK	PSAT/NMSQT	Yes	PMCHK00000191	\$220.00	
3088	8/2/2016	CHK	West Interactive Services Co	Yes	PMCHK00000191	\$1,313.25	
ACH2703841	8/10/2016	CHK	Purchase Power	Yes	PMPAY00000075	\$35.57	
3089	8/11/2016	CHK	MEP Services	Yes	PMCHK00000192	\$27,802.32	
3090	8/12/2016	CHK	MEP Services	Yes	PMCHK00000193	\$582.18	
3091	8/12/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000194	\$295.00	
3092	8/12/2016	CHK	CS Partners	Yes	PMCHK00000194	\$9,919.67	
3093	8/12/2016	CHK	Dickinson Wright	Yes	PMCHK00000194	\$3,240.50	
3094	8/12/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000194	\$75.00	
3095	8/12/2016	CHK	Grant Consulting Services	Yes	PMCHK00000194	\$51.00	
3096	8/12/2016	CHK	Graphics East	Yes	PMCHK00000194	\$2,708.25	
3097	8/12/2016	CHK	WOW Business	Yes	PMCHK00000194	\$1,599.00	
IAJ000000125	8/18/2016	IAJ	Wayne RESA	Yes	CMTRX00000116		\$10,197.33
IAJ000000128	8/22/2016	IAJ		Yes	CMTRX00000120		\$200,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000124	8/23/2016	IAJ		Yes	CMTRX00000117	\$62,984.06
* ACH16082548764986	8/25/2016	CHK	CS Partners	Yes	PMPAY00000076	\$20.00
3098	8/26/2016	CHK	MEP Services	Yes	PMCHK00000195	\$28,184.45
3099	8/26/2016	CHK	AT&T	Yes	PMCHK00000196	\$139.00
3100	8/26/2016	CHK	Citizens Insurance	Yes	PMCHK00000196	\$1,011.83
3101	8/26/2016	CHK	Decker Equipment	Yes	PMCHK00000196	\$471.50
3102	8/26/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000196	\$467.50
3103	8/26/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000196	\$1.00
3104	8/26/2016	CHK	Schoolbelles	Yes	PMCHK00000196	\$79.23
3105	8/26/2016	CHK	Verizon Wireless	Yes	PMCHK00000196	\$113.04
3106	8/26/2016	CHK	Wayne RESA	Yes	PMCHK00000196	\$1,000.00
3107	8/26/2016	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000196	\$561.17
IAJ000000126	8/26/2016	IAJ	Title I Part A	Yes	CMTRX00000118	\$19,340.39
IAJ000000127	8/26/2016	IAJ	Federal food program	Yes	CMTRX00000119	\$367.20
3108	8/30/2016	CHK	Clara B. Ford Academy	Yes	PMCHK00000197	\$4,040.45
IAJ000000129	9/2/2016	IAJ	reimbursement	Yes	CMTRX00000121	\$29.00
3109	9/13/2016	CHK	MEP Services	Yes	PMCHK00000198	\$27,785.03
* 3110	9/13/2016	CHK	CHR Communication	Yes	PMCHK00000199	\$175.00
3110.	9/13/2016	CHK	CHR Communication	Yes	PMPAY00000077	\$175.00
3111	9/13/2016	CHK	CS Partners	Yes	PMCHK00000199	\$8,668.80
3112	9/13/2016	CHK	Dickinson Wright	Yes	PMCHK00000199	\$2,844.10
3113	9/13/2016	CHK	Edmentum	Yes	PMCHK00000199	\$7,975.00
3114	9/13/2016	CHK	Grant Consulting Services	Yes	PMCHK00000199	\$36.55
3115	9/13/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000199	\$607.19
3116	9/13/2016	CHK	National Business Furniture,	Yes	PMCHK00000199	\$1,055.40
3117	9/13/2016	CHK	Verizon Wireless	Yes	PMCHK00000199	\$139.25
3118	9/13/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000199	\$1,536.43
3119	9/13/2016	CHK	Zimak, Eden	No	PMCHK00000199	\$56.23
SVC000000130	9/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000040	\$118.50
3120	9/23/2016	CHK	4 Imprint, Inc	Yes	PMCHK00000200	\$175.45
3121	9/23/2016	CHK	AT&T	Yes	PMCHK00000200	\$65.00
* 3122	9/23/2016	CHK	Baroni, Beverly	Yes	PMCHK00000200	\$390.98
3122.	9/23/2016	CHK	Baroni, Beverly	Yes	PMPAY00000078	\$390.98
3123	9/23/2016	CHK	CHR Communication	Yes	PMCHK00000200	\$940.00
3124	9/23/2016	CHK	Citizens Insurance	Yes	PMCHK00000200	\$1,035.71
3125	9/23/2016	CHK	CS Partners	Yes	PMCHK00000200	\$20.00
3126	9/23/2016	CHK	Diener, Jamie	Yes	PMCHK00000200	\$39.99
3127	9/23/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000200	\$204.58
3128	9/23/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000200	\$318.75
3129	9/23/2016	CHK	Pacesetter Painting	Yes	PMCHK00000200	\$1,780.00
3130	9/23/2016	CHK	Rencher, Kimberly	Yes	PMCHK00000200	\$48.36
3131	9/23/2016	CHK	RICOH USA, Inc	Yes	PMCHK00000200	\$829.14
3132	9/23/2016	CHK	School Planner Company	Yes	PMCHK00000200	\$699.00
3133	9/23/2016	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000200	\$561.17
3134	9/23/2016	CHK	WOW Business	Yes	PMCHK00000200	\$1,599.00
3135	9/23/2016	CHK	Zimak, Eden	Yes	PMCHK00000200	\$65.25
3136	9/26/2016	CHK	MEP Services	Yes	PMCHK00000201	\$27,672.95
3137	9/30/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000202	\$5,500.00
3138	9/30/2016	CHK	CS Partners	Yes	PMCHK00000202	\$75.73
3139	9/30/2016	CHK	Pearson	Yes	PMCHK00000202	\$705.60
3140	9/30/2016	CHK	Rosetta Stone Ltd	Yes	PMCHK00000202	\$825.00
3141	10/7/2016	CHK	MEP Services	Yes	PMCHK00000203	\$25,592.10
3142	10/11/2016	CHK	CTS Companies, Inc.	Yes	PMCHK00000204	\$85.00
3143	10/11/2016	CHK	Dave & Busters	Yes	PMCHK00000204	\$549.75
3144	10/11/2016	CHK	Detroit Department of Transp	Yes	PMCHK00000204	\$70.00
3145	10/11/2016	CHK	Dickinson Wright	Yes	PMCHK00000204	\$1,082.40
3146	10/11/2016	CHK	Grant Consulting Services	Yes	PMCHK00000204	\$147.05
3147	10/11/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000204	\$106.64
3148	10/11/2016	CHK	Mep Services	Yes	PMCHK00000204	\$45.00
3149	10/11/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000204	\$93.48
3150	10/11/2016	CHK	Ronie Buckley	Yes	PMCHK00000204	\$300.00
3151	10/11/2016	CHK	Stumpsparty	Yes	PMCHK00000204	\$32.40
3152	10/11/2016	CHK	The Transportation Network	Yes	PMCHK00000204	\$810.00
3153	10/11/2016	CHK	Verizon Wireless	Yes	PMCHK00000204	\$197.57
3154	10/11/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000204	\$83.00

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3155	10/11/2016	CHK	WOW Business	Yes	PMCHK00000204	
ACH072414390050105	10/11/2016	CHK	Mep Services	Yes	PMPAY00000079	\$892.12
IAJ000000133	10/18/2016	IAJ		Yes	CMTRX00000124	\$4,943.76
ACH1021160018	10/24/2016	CHK	Mep Services	Yes	PMPAY00000080	\$832.65
IAJ000000131	10/26/2016	IAJ		Yes	CMTRX00000122	\$64,851.66
3156	10/27/2016	CHK	MEP Services	Yes	PMCHK00000205	\$25,768.65
3157	10/27/2016	CHK	AT&T	Yes	PMCHK00000206	\$65.00
3158	10/27/2016	CHK	Citizens Insurance	Yes	PMCHK00000206	\$1,035.71
3159	10/27/2016	CHK	CS Partners	Yes	PMCHK00000206	\$8,693.69
3160	10/27/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000206	\$650.00
3161	10/27/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000206	\$291.90
3162	10/27/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000206	\$120.00
3163	10/27/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000206	\$360.00
3164	10/27/2016	CHK	Ronie Buckley	Yes	PMCHK00000206	\$270.00
3165	10/27/2016	CHK	Teach For America, Detroit	Yes	PMCHK00000206	\$3,500.00
3166	10/27/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000206	\$9,985.95
3167	10/27/2016	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000206	\$561.17
IAJ000000135	10/27/2016	IAJ	Bay Mills	Yes	CMTRX00000126	\$1,000.00
ACH1104160019	11/7/2016	CHK	Mep Services	Yes	PMPAY00000081	\$654.22
3168	11/9/2016	CHK	MEP Services	Yes	PMCHK00000207	\$25,768.26
3169	11/9/2016	CHK	CS Partners	Yes	PMCHK00000208	\$8,499.67
3170	11/9/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000208	\$262.50
3171	11/9/2016	CHK	Grant Consulting Services	Yes	PMCHK00000208	\$61.20
3172	11/9/2016	CHK	Ronie Buckley	Yes	PMCHK00000208	\$330.00
3173	11/9/2016	CHK	Verizon Wireless	Yes	PMCHK00000208	\$205.54
3174	11/9/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000208	\$947.05
3175	11/15/2016	CHK	4 Imprint, Inc	Yes	PMCHK00000209	\$536.51
3176	11/15/2016	CHK	CS Partners	Yes	PMCHK00000209	\$1,170.00
3177	11/15/2016	CHK	Dickinson Wright	Yes	PMCHK00000209	\$750.00
3178	11/15/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000209	\$360.00
3179	11/15/2016	CHK	Ronie Buckley	Yes	PMCHK00000209	\$150.00
3180	11/15/2016	CHK	WOW Business	Yes	PMCHK00000209	\$1,599.00
IAJ000000132	11/16/2016	IAJ		Yes	CMTRX00000123	\$4,491.48
3181	11/22/2016	CHK	MEP Services	Yes	PMCHK00000210	\$26,520.13
ACH1121160024	11/22/2016	CHK	Mep Services	Yes	PMPAY00000082	\$356.85
IAJ000000134	11/25/2016	IAJ		Yes	CMTRX00000125	\$64,840.89
IAJ000000139	11/29/2016	IAJ	USAC	Yes	CMTRX00000131	\$423.94
* DAJ000000136	11/30/2016	DAJ	K. Kozaczynski	Yes	CMTRX00000127	\$20.00
IAJ000000137	11/30/2016	IAJ	K Kozaczynski	Yes	CMTRX00000129	\$20.00
ACH177700952	12/2/2016	CHK	Citizens Insurance	Yes	PMPAY00000084	\$1,035.71
3182	12/8/2016	CHK	AT&T	Yes	PMCHK00000211	\$65.00
3183	12/8/2016	CHK	Charter Technologies Inc.	Yes	PMCHK00000211	\$35,001.00
3184	12/8/2016	CHK	Grant Consulting Services	Yes	PMCHK00000211	\$241.40
3185	12/8/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000211	\$547.68
3186	12/8/2016	CHK	Purchase Power	Yes	PMCHK00000211	\$270.99
3187	12/8/2016	CHK	School Service, Inc	Yes	PMCHK00000211	\$28.42
3188	12/8/2016	CHK	Wayne RESA	Yes	PMCHK00000211	\$35.00
3189	12/8/2016	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000211	\$561.17
3190	12/8/2016	CHK	MEP Services	Yes	PMCHK00000212	\$25,840.16
ACH1205160026	12/8/2016	CHK	Mep Services	Yes	PMPAY00000083	\$237.89
IAJ000000138	12/13/2016	IAJ		Yes	CMTRX00000130	\$4,475.88
3191	12/19/2016	CHK	MEP Services	Yes	PMCHK00000213	\$26,000.00
3192	12/19/2016	CHK	CS Partners	Yes	PMCHK00000214	\$4,311.74
3193	12/19/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000214	\$425.00
3194	12/19/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000214	\$272.70
3195	12/19/2016	CHK	Maynard, Doris	Yes	PMCHK00000214	\$117.04
3196	12/19/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000214	\$360.00
3197	12/19/2016	CHK	RICOH USA, Inc	Yes	PMCHK00000214	\$1,666.90
3198	12/19/2016	CHK	Verizon Wireless	Yes	PMCHK00000214	\$172.15
3199	12/19/2016	CHK	Williams, Caitlin	Yes	PMCHK00000214	\$51.82
3200	12/19/2016	CHK	WOW Business	Yes	PMCHK00000214	\$1,599.00
ACH1216160015	12/19/2016	CHK	Mep Services	Yes	PMPAY00000085	\$118.95
IAJ000000144	12/20/2016	IAJ	A Silva supplies	Yes	CMTRX00000136	\$50.00
IAJ000000140	12/23/2016	IAJ		Yes	CMTRX00000132	\$38,973.42
IAJ000000141	12/27/2016	IAJ		Yes	CMTRX00000133	\$18,002.01

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH0103170021	1/4/2017	CHK	Mep Services	Yes PMPAY00000086	\$713.70	
3201	1/5/2017	CHK	MEP Services	Yes PMCHK00000215	\$24,962.24	
3202	1/5/2017	CHK	AT&T	Yes PMCHK00000216	\$74.00	
3203	1/5/2017	CHK	Charter Technologies Inc.	Yes PMCHK00000216	\$1,274.00	
3204	1/5/2017	CHK	CS Partners	Yes PMCHK00000216	\$4,347.67	
3205	1/5/2017	CHK	Grant Consulting Services	Yes PMCHK00000216	\$104.55	
3206	1/5/2017	CHK	Harrison, Darrlyn	Yes PMCHK00000216	\$29.23	
3207	1/5/2017	CHK	Integrity Business Solutions	Yes PMCHK00000216	\$11.34	
3208	1/5/2017	CHK	MAPSA	Yes PMCHK00000216	\$339.00	
3209	1/5/2017	CHK	MEP Services	Yes PMCHK00000216	\$1,765.86	
3209	1/5/2017	CHK	MEP Services	Yes PMVPO0000023	(\$1,765.86)	
3209.	1/5/2017	CHK	MEP Services	Yes PMPAY00000103	\$1,765.86	
3210	1/5/2017	CHK	Pitney Bowes Global Financia	Yes PMCHK00000216	\$120.00	
3211	1/5/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000216	\$120.00	
3212	1/5/2017	CHK	Ronie Buckley	Yes PMCHK00000216	\$705.00	
3213	1/5/2017	CHK	Vista Meadows Student Activi	Yes PMCHK00000216	\$1,082.15	
ACH1511644804-001-00	1/5/2017	CHK	Citizens Insurance	Yes PMPAY00000087	\$1,035.71	
3214	1/11/2017	CHK	Carr's Motorcoach, LLC	Yes PMCHK00000217	\$2,450.00	
3215	1/11/2017	CHK	CS Partners	Yes PMCHK00000217	\$500.00	
3216	1/11/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000217	\$2,331.25	
3217	1/11/2017	CHK	Integrity Business Solutions	Yes PMCHK00000217	\$347.88	
3218	1/11/2017	CHK	Learning Sciences Internatio	Yes PMCHK00000217	\$398.00	
3219	1/11/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000217	\$120.00	
3220	1/11/2017	CHK	Purchase Power	Yes PMCHK00000217	\$37.85	
3221	1/11/2017	CHK	Ronie Buckley	Yes PMCHK00000217	\$225.00	
3222	1/11/2017	CHK	Rencher, Kimberly	Yes PMCHK00000217	\$240.00	
3223	1/11/2017	CHK	Rosetta Stone Ltd	Yes PMCHK00000217	\$618.75	
3224	1/11/2017	CHK	Verizon Wireless	Yes PMCHK00000217	\$103.47	
3225	1/11/2017	CHK	Vista Meadows Student Activi	Yes PMCHK00000217	\$100.00	
3226	1/11/2017	CHK	WOW Business	Yes PMCHK00000217	\$1,599.00	
IAJ000000142	1/18/2017	IAJ		Yes CMTRX00000134		\$4,195.56
IAJ000000143	1/24/2017	IAJ		Yes CMTRX00000135		\$64,866.47
3227	1/25/2017	CHK	Radio One	Yes PMCHK00000218	\$2,250.00	
3228	1/26/2017	CHK	MEP Services	Yes PMCHK00000219	\$24,900.05	
ACH01301740102	1/31/2017	CHK	Mep Services	Yes PMPAY00000088	\$910.72	
3229	2/3/2017	CHK	AT&T	Yes PMCHK00000220	\$74.00	
3230	2/3/2017	CHK	Citizens Insurance	Yes PMCHK00000220	\$1,035.71	
3231	2/3/2017	CHK	CS Partners	Yes PMCHK00000220	\$500.00	
3232	2/3/2017	CHK	Harrison, Darrlyn	Yes PMCHK00000220	\$18.74	
3233	2/3/2017	CHK	Purchase Power	Yes PMCHK00000220	\$39.63	
3234	2/3/2017	CHK	Ronie Buckley	Yes PMCHK00000220	\$90.00	
3235	2/3/2017	CHK	Wayne RESA	Yes PMCHK00000220	\$253.80	
IAJ000000148	2/7/2017	IAJ		Yes CMTRX00000140		\$8,634.60
3236	2/9/2017	CHK	MEP Services	Yes PMCHK00000221	\$25,131.33	
IAJ000000149	2/13/2017	IAJ		Yes CMTRX00000141		\$631.44
ACH0213170017	2/14/2017	CHK	Mep Services	Yes PMPAY00000090	\$237.90	
3237	2/16/2017	CHK	CS Partners	Yes PMCHK00000222	\$4,347.67	
3238	2/16/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000222	\$850.00	
* 3239	2/16/2017	CHK	Grant Consulting Services	Yes PMCHK00000222	\$91.80	
3239.	2/16/2017	CHK	Grant Consulting Services	Yes PMPAY00000095	\$91.80	
3240	2/16/2017	CHK	Lampo Group, LLC The	Yes PMCHK00000222	\$154.94	
3241	2/16/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000222	\$360.00	
3242	2/16/2017	CHK	PSAT/NMSQT	Yes PMCHK00000222	\$759.00	
3243	2/16/2017	CHK	The Transportation Network	Yes PMCHK00000222	\$900.00	
3244	2/16/2017	CHK	Wells Fargo Vendor Financial	Yes PMCHK00000222	\$1,178.46	
IAJ000000147	2/17/2017	IAJ		Yes CMTRX00000139		\$34,124.86
IAJ000000146	2/22/2017	IAJ		Yes CMTRX00000138		\$4,431.48
3245	2/23/2017	CHK	MEP Services	Yes PMCHK00000223	\$24,735.28	
3246	2/23/2017	CHK	Career Cruising	Yes PMCHK00000224	\$2,300.00	
3247	2/23/2017	CHK	CS Partners	Yes PMCHK00000224	\$500.00	
3248	2/23/2017	CHK	Integrity Business Solutions	Yes PMCHK00000224	\$53.08	
3249	2/23/2017	CHK	MASSP	Yes PMCHK00000224	\$318.00	
3250	2/23/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000224	\$600.00	
3251	2/23/2017	CHK	The Transportation Network	Yes PMCHK00000224	\$450.00	
3252	2/23/2017	CHK	Verizon Wireless	Yes PMCHK00000224	\$103.41	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3253	2/23/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000224	\$17,506.22
3254	2/23/2017	CHK	WOW Business	Yes	PMCHK00000224	\$1,599.00
IAJ000000145	2/24/2017	IAJ		Yes	CMTRX00000137	\$59,291.41
ACH0224170017	2/27/2017	CHK	Mep Services	Yes	PMPAY00000091	\$237.90
* ACH030117	3/1/2017	CHK	Citizens Insurance	Yes	PMPAY00000089	\$2,065.42
ACH030117	3/1/2017	CHK	Citizens Insurance	Yes	PMPAY00000092	\$1,029.71
3255	3/3/2017	CHK	AT&T	Yes	PMCHK00000225	\$74.00
3256	3/3/2017	CHK	CS Partners	Yes	PMCHK00000225	\$4,347.67
* 3257	3/3/2017	CHK	Grant Consulting Services	Yes	PMCHK00000225	\$249.05
3257.	3/3/2017	CHK	Grant Consulting Services	Yes	PMPAY00000095	\$249.05
3258	3/3/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000225	\$960.00
3259	3/3/2017	CHK	Ronie Buckley	Yes	PMCHK00000225	\$345.00
3260	3/3/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000225	\$28,076.40
3261	3/3/2017	CHK	Vista Meadows Student Activi	Yes	PMCHK00000225	\$270.00
3263	3/10/2017	CHK	MEP Services	Yes	PMCHK00000226	\$24,647.33
3264	3/10/2017	CHK	Integrity Business Solutions	Yes	PMCHK00000227	\$49.58
3265	3/10/2017	CHK	Purchase Power	Yes	PMCHK00000227	\$71.14
3266	3/10/2017	CHK	Rencher, Kimberly	Yes	PMCHK00000227	\$95.23
3267	3/10/2017	CHK	RICOH USA, Inc	Yes	PMCHK00000227	\$1,052.98
3268	3/10/2017	CHK	WOW Business	Yes	PMCHK00000227	\$1,599.00
ACH0310170020	3/13/2017	CHK	Mep Services	Yes	PMPAY00000093	\$356.85
3269	3/17/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000228	\$150.00
3270	3/17/2017	CHK	Integrity Business Solutions	Yes	PMCHK00000228	\$36.98
3271	3/17/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000228	\$960.00
3272	3/17/2017	CHK	Ronie Buckley	Yes	PMCHK00000228	\$90.00
3273	3/17/2017	CHK	Verizon Wireless	Yes	PMCHK00000228	\$103.41
3274	3/17/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000228	\$15,796.93
IAJ000000151	3/21/2017	IAJ		Yes	CMTRX00000143	\$5,619.96
3275	3/24/2017	CHK	MEP Services	Yes	PMCHK00000229	\$24,341.55
IAJ000000150	3/24/2017	IAJ		Yes	CMTRX00000142	\$58,348.29
ACH0324170018	3/27/2017	CHK	Mep Services	Yes	PMPAY00000094	\$237.90
3276	3/29/2017	CHK	AT&T	Yes	PMCHK00000230	\$74.00
3277	3/29/2017	CHK	CS Partners	Yes	PMCHK00000230	\$195.00
3278	3/29/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000230	\$150.00
3279	3/29/2017	CHK	Harrison, Darrlyn	Yes	PMCHK00000230	\$165.42
3280	3/29/2017	CHK	Integrity Business Solutions	Yes	PMCHK00000230	\$347.88
3281	3/29/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000230	\$1,320.00
3282	3/29/2017	CHK	Ronie Buckley	Yes	PMCHK00000230	\$345.00
3283	3/29/2017	CHK	Wayne RESA	Yes	PMCHK00000230	\$400.00
3284	3/29/2017	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000230	\$1,150.40
3285	3/29/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000230	\$225.00
ACH197924164	4/1/2017	CHK	Citizens Insurance	Yes	PMPAY00000098	\$1,029.71
3286	4/6/2017	CHK	MEP Services	Yes	PMCHK00000231	\$25,362.27
3287	4/6/2017	CHK	CS Partners	Yes	PMCHK00000232	\$4,443.17
3288	4/6/2017	CHK	Donald, Darrick	Yes	PMCHK00000232	\$31.48
3289	4/6/2017	CHK	Grant Consulting Services	Yes	PMCHK00000232	\$111.50
3290	4/6/2017	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000232	\$93.48
ACH0407170014	4/10/2017	CHK	Mep Services	Yes	PMPAY00000096	\$178.42
IAJ000000155	4/10/2017	IAJ	Bay Mills trip, postage	Yes	CMTRX00000147	\$816.00
IAJ000000153	4/14/2017	IAJ		Yes	CMTRX00000145	\$13,564.45
3291	4/20/2017	CHK	MEP Services	Yes	PMCHK00000233	\$24,525.45
3292	4/20/2017	CHK	CS Partners	Yes	PMCHK00000234	\$14.30
3293	4/20/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000234	\$125.00
3294	4/20/2017	CHK	Harrison, Darrlyn	Yes	PMCHK00000234	\$115.04
3295	4/20/2017	CHK	Integrity Business Solutions	Yes	PMCHK00000234	\$125.59
3296	4/20/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000234	\$1,560.00
3297	4/20/2017	CHK	PSAT/NMSQT	Yes	PMCHK00000234	\$190.00
3298	4/20/2017	CHK	Purchase Power	Yes	PMCHK00000234	\$32.20
3299	4/20/2017	CHK	Ronie Buckley	Yes	PMCHK00000234	\$675.00
3300	4/20/2017	CHK	Verizon Wireless	Yes	PMCHK00000234	\$182.94
3301	4/20/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000234	\$31,725.85
3302	4/20/2017	CHK	WOW Business	Yes	PMCHK00000234	\$1,599.00
ACH0421170013	4/24/2017	CHK	Mep Services	Yes	PMPAY00000097	\$356.85
IAJ000000152	4/25/2017	IAJ		Yes	CMTRX00000144	\$57,445.96
3303	5/4/2017	CHK	Learning Sciences Internatio	Yes	PMCHK00000235	\$749.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3304	5/10/2017	CHK	MEP Services	Yes	PMCHK00000236	\$25,333.47
3305	5/12/2017	CHK	CS Partners	Yes	PMCHK00000237	\$4,898.09
3306	5/12/2017	CHK	Grant Consulting Services	Yes	PMCHK00000237	\$215.90
3307	5/12/2017	CHK	Verizon Wireless	Yes	PMCHK00000237	\$109.22
IAJ000000157	5/16/2017	IAJ		Yes	CMTRX00000149	\$10,875.72
3308	5/17/2017	CHK	AT&T	Yes	PMCHK00000238	\$65.00
3309	5/17/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000238	\$537.50
3310	5/17/2017	CHK	Dickinson Wright	Yes	PMCHK00000238	\$750.00
3311	5/17/2017	CHK	Harrison, Darrlyn	Yes	PMCHK00000238	\$256.11
3312	5/17/2017	CHK	Integrity Business Solutions	Yes	PMCHK00000238	\$9.10
3313	5/17/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000238	\$1,800.00
3314	5/17/2017	CHK	PSAT/NMSQT	Yes	PMCHK00000238	\$190.00
3315	5/17/2017	CHK	Purchase Power	Yes	PMCHK00000238	\$1.03
3316	5/17/2017	CHK	Staples Advantage	Yes	PMCHK00000238	\$58.29
3317	5/17/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000238	\$15,060.83
3318	5/17/2017	CHK	Wayne RESA	Yes	PMCHK00000238	\$261.60
3319	5/17/2017	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000238	\$589.23
3320	5/17/2017	CHK	WOW Business	Yes	PMCHK00000238	\$1,599.00
ACH0519170015	5/22/2017	CHK	Mep Services	Yes	PMPAY00000099	\$118.95
3321	5/24/2017	CHK	MEP Services	Yes	PMCHK00000239	\$25,963.71
3322	5/24/2017	CHK	AT&T	Yes	PMCHK00000240	\$74.00
3323	5/24/2017	CHK	Charter Technologies Inc.	Yes	PMCHK00000240	\$5,681.25
3324	5/24/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000240	\$150.00
3325	5/24/2017	CHK	Dickinson Wright	Yes	PMCHK00000240	\$2,250.00
3326	5/24/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000240	\$50.00
3327	5/24/2017	CHK	The Transportation Network	Yes	PMCHK00000240	\$225.00
3328	5/24/2017	CHK	Vista Meadows Student Activi	Yes	PMCHK00000240	\$325.00
3329	5/24/2017	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000240	\$589.23
3330	5/24/2017	CHK	Zimak, Eden	Yes	PMCHK00000240	\$63.85
IAJ000000154	5/24/2017	IAJ		Yes	CMTRX00000146	\$58,102.83
IAJ000000156	5/26/2017	IAJ		Yes	CMTRX00000148	\$20,243.80
ACH0602170018	6/5/2017	CHK	Mep Services	Yes	PMPAY00000100	\$118.95
3331	6/13/2017	CHK	MEP Services	Yes	PMCHK00000241	\$24,951.16
3332	6/13/2017	CHK	CS Partners	Yes	PMCHK00000242	\$4,347.67
3333	6/13/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000242	\$1,850.00
3334	6/13/2017	CHK	Harrison, Darrlyn	Yes	PMCHK00000242	\$160.00
3335	6/13/2017	CHK	Jostens	Yes	PMCHK00000242	\$169.39
3336	6/13/2017	CHK	Purchase Power	Yes	PMCHK00000242	\$110.02
3337	6/13/2017	CHK	Ronie Buckley	Yes	PMCHK00000242	\$210.00
3338	6/13/2017	CHK	RICOH USA, Inc	Yes	PMCHK00000242	\$621.91
3339	6/13/2017	CHK	Verizon Wireless	Yes	PMCHK00000242	\$103.47
3340	6/13/2017	CHK	WOW Business	Yes	PMCHK00000242	\$1,599.00
IAJ000000158	6/13/2017	IAJ		Yes	CMTRX00000150	\$5,934.60
3341	6/19/2017	CHK	Career Cruising	Yes	PMCHK00000243	\$1,500.00
3342	6/19/2017	CHK	CS Partners	Yes	PMCHK00000243	\$111.45
3343	6/19/2017	CHK	Donald, Darrick	Yes	PMCHK00000243	\$64.72
3344	6/19/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000243	\$180.00
3345	6/19/2017	CHK	Ronie Buckley	Yes	PMCHK00000243	\$645.00
3346	6/19/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000243	\$16,461.21
3347	6/19/2017	CHK	Vista Meadows Student Activi	Yes	PMCHK00000243	\$150.00
IAJ000000160	6/21/2017	IAJ	USAC payment	Yes	CMTRX00000152	\$7,195.50
3348	6/23/2017	CHK	Accident Fund	Yes	PMCHK00000244	\$400.00
3349	6/23/2017	CHK	AT&T	Yes	PMCHK00000244	\$74.00
3350	6/23/2017	CHK	Charter Technologies Inc.	Yes	PMCHK00000244	\$937.50
3351	6/23/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000244	\$1,581.25
3352	6/23/2017	CHK	Exam Experts	Yes	PMCHK00000244	\$5,000.00
3353	6/23/2017	CHK	Ronie Buckley	Yes	PMCHK00000244	\$435.00
IAJ000000159	6/23/2017	IAJ		Yes	CMTRX00000151	\$57,639.96
3354	6/26/2017	CHK	MEP Services	Yes	PMCHK00000245	\$25,191.94
3355	6/27/2017	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000246	\$2,000.00
3356	6/27/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000246	\$120.00
3357	6/27/2017	CHK	Purchase Power	Yes	PMCHK00000246	\$242.48
3358	6/27/2017	CHK	Wells Fargo Vendor Financial	Yes	PMCHK00000246	\$561.17
ACH0630170022	6/30/2017	CHK	Mep Services	Yes	PMPAY00000102	\$118.95
IAJ000000161	6/30/2017	IAJ	USAC payment	Yes	CMTRX00000152	\$234.00

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
378	Transaction(s)					
378	Total Transaction(s)					